



Monthly Payment Advice

November Payment

FY2008-09

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	396,911.42	
Amount Paid Thru This Month:	277,837.99	
Remaining Balance Due:	119,073.43	
Monthly Payment Due:		277,837.99
This Month's Payment - sent to Fallon County		277,837.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,451.70	
Amount Paid Thru This Month:	3,816.19	
Remaining Balance Due:	1,635.51	
Monthly Payment Due:		3,816.19
This Month's Payment - sent to Fallon County		3,816.19

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	50,000.00	
Amount Paid Thru This Month:	35,000.00	
Remaining Balance Due:	15,000.00	
Monthly Payment Due:		35,000.00
This Month's Payment - sent to Fallon County		35,000.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	16,447.46	
Amount Paid Thru This Month:	11,513.22	
Remaining Balance Due:	4,934.24	
Monthly Payment Due:		11,513.22
This Month's Payment - sent to Fallon County		11,513.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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0256 Plevna K-12 Schools

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	76,419.27	
Amount Paid Thru This Month:	53,493.49	
Remaining Balance Due:	22,925.78	
Monthly Payment Due:		53,493.49
This Month's Payment - sent to Fallon County		53,493.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	491.01	
Amount Paid Thru This Month:	343.71	
Remaining Balance Due:	147.30	
Monthly Payment Due:		343.71
This Month's Payment - sent to Fallon County		343.71

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,374.77	
Amount Paid Thru This Month:	962.34	
Remaining Balance Due:	412.43	
Monthly Payment Due:		962.34
This Month's Payment - sent to Fallon County		962.34

* Entitlements with asterisks have been recalculated.

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